

U.S. Department of Education - Student Financial Assistance
Perkins Loan Receivable Reconciliation
Summary Worksheet
For the Period January 1, 2001 through March 31, 2001

					D I F F E R E N C E S 1/						
					Total	Potential Timing	Non- Material	Material 1/			
								D C M S		F M S S	
Trans Type	TC	DCMS	Doc Type/Sae	FMSS				\$	#	\$	#
New Debts	126	\$ 7,168,172.36	ARG6	\$ 7,471,058.64	\$ (302,886.28)						
Injured Spouse	343	67,394.83	COLM7	67,624.20	\$ (229.37)						
Collections	223	8,151,274.99	COLM3	(8,353,122.93)	\$ 201,847.94						
Write-offs	114	1,483,575.43	ARG5	(1,598,426.99)	\$ 114,851.56						
Sub-Total		\$ 16,870,417.61		\$ (2,412,867.08)	\$ 13,583.85	0.00	0.00	0.00	0	0.00	0
Other:											
			REC N	\$ 686,480,746.59	\$ (686,480,746.59)						
Collections-CAN											
5177		(14,039,018.61)			(14,039,018.61)						
					-						
Collections-CAN											
2070		(7,698.02)			(7,698.02)						
Sub-Total		\$ (14,046,716.63)		\$ 686,480,746.59	\$ (700,527,463.22)						
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Totals		\$ 2,823,700.98		\$ 684,067,879.51	\$ (681,244,178.53)						

Note: When DCMS collections totaling \$8,151,274.99 and writeoffs totaling \$1,483,575.43 are properly reflected as negative amounts the sub-total amounts change to -\$2,399,283.23 versus \$16,870,417.61 and the difference between the DCMS and FMSS sub-totals agree to \$13,583.85.

1/ Differences will be further itemized in the below categories at a later date.

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